

WORCESTERSHIRE CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2006



GRAVESTOCK & OWEN LIMITED

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WORCESTERSHIRE CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2006

CONTENTS	PAGES
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

WORCESTERSHIRE CARE SERVICES LIMITED**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2006**

	<u>Note</u>	£ <u>2006</u>	£	£ <u>2005</u>	£
FIXED ASSETS	2				
Intangible assets			71,400		81,600
Tangible assets			<u>4,205</u>		<u>4,072</u>
			75,605		85,672
CURRENT ASSETS					
Debtors		80,756		44,518	
Cash at bank and in hand		<u>21,080</u>		<u>2,415</u>	
		101,836		46,933	
CREDITORS: Amounts falling due within one year		<u>78,637</u>		<u>39,208</u>	
NET CURRENT ASSETS			<u>23,199</u>		<u>7,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,804		93,397
CREDITORS: Amounts falling due after more than one year			<u>106,250</u>		<u>80,000</u>
			<u>(7,446)</u>		<u>13,397</u>

The balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts.

WORCESTERSHIRE CARE SERVICES LIMITED**ABBREVIATED BALANCE SHEET (CONTINUED)****30 NOVEMBER 2006**

	<u>Note</u>	<u>2006</u> £	<u>2005</u> £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		(7,546)	13,297
(DEFICIT)/SHAREHOLDER'S FUNDS		<u>(7,446)</u>	<u>13,397</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 September 2007

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MRS J K GILL

The notes on pages 3 to 4 form part of these abbreviated accounts.

WORCESTERSHIRE CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10% per annum straight line basis

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 10% per annum reducing balance basis
Equipment	- 25% per annum reducing balance basis

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

WORCESTERSHIRE CARE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
YEAR ENDED 30 NOVEMBER 2006

2. FIXED ASSETS

	<u>Intangible Assets</u> £	<u>Tangible Assets</u> £	<u>Total</u> £
COST			
At 1 December 2005	102,000	5,564	107,564
Additions	—	1,255	1,255
At 30 November 2006	<u>102,000</u>	<u>6,819</u>	<u>108,819</u>
DEPRECIATION			
At 1 December 2005	20,400	1,492	21,892
Charge for year	10,200	1,122	11,322
At 30 November 2006	<u>30,600</u>	<u>2,614</u>	<u>33,214</u>
NET BOOK VALUE			
At 30 November 2006	<u>71,400</u>	<u>4,205</u>	<u>75,605</u>
At 30 November 2005	<u>81,600</u>	<u>4,072</u>	<u>85,672</u>

3. SHARE CAPITAL

Authorised share capital:

	<u>2006</u> £	<u>2005</u> £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	<u>2006</u>	<u>2005</u>
	No £	No £
Ordinary shares of £1 each	<u>100</u> <u>100</u>	<u>100</u> <u>100</u>